

## AIRPORTS

### BUDGET UNIT: CHINO AIRPORT COMMERCIAL HANGAR FACILITY (RCI APT)

#### I. GENERAL PROGRAM STATEMENT

The Commercial Hangar Facility located at Chino Airport was constructed in 1987 through proceeds from a 30-year bond issue. Since 1996, the Airports Department has been responsible for the facility's maintenance and operation. Expenditures include the annual transfer of approximately \$860,000 to the General Fund for the debt service payment. Expenditures are financed from the remaining fund balance, as well as revenues generated from leasing the facility. There is no staffing associated with this budget unit.

#### II. BUDGET & WORKLOAD HISTORY

	<b>Actual 2001-02</b>	<b>Budget 2002-03</b>	<b>Estimated 2002-03</b>	<b>Department Request 2003-04</b>
Total Appropriation	553,198	2,198,380	900,319	1,251,766
Total Revenue	394,792	888,640	403,536	438,809
Fund Balance		1,309,740		812,957

##### Workload Indicators

Maintenance Hours	305	400	400	400
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The 2002-03 budgeted appropriation includes contingencies in the amount of \$1,288,628 that is not reflected in the 2002-03 estimates. This is because appropriations in this category cannot be spent without prior Board approval. The 2002-03 estimated revenues are \$485,000 less than budget due to vacancies of the hangars during the year.

#### III. HIGHLIGHTS OF RECOMMENDED PROGRAM FUNDED ADJUSTMENTS

##### STAFFING CHANGES

None.

##### PROGRAM CHANGES

None.

##### OTHER CHANGES

The 2003-04 budget includes contingencies in the amount of \$191,390, the amount projected to be available as fund balance in 2004-05.

Costs related to Risk Management charges for the Chino Hangars have historically been paid by the Department of Airports general fund budget (AAA APT). Effective 2003-04, general fund costs will be reimbursed by this budget unit.

#### IV. VACANT POSITION IMPACT

None.

#### V. OTHER POLICY ITEMS

None.

#### VI. FEE CHANGES

None.

GROUP: ED/PSG  
DEPARTMENT: Airport  
FUND: Special Revenue RCI APT

FUNCTION: Public Ways and Facilities  
ACTIVITY: Transportation

## ANALYSIS OF 2003-04 BUDGET

	A	B	C	D	B+C+D E Board Approved Base Budget
	2002-03 Year-End Estimates	2002-03 Final Budget	Base Year Adjustments	Mid-Year Adjustments	
<b><u>Appropriation</u></b>					
Services and Supplies	44,037	53,470	-	-	53,470
Contingencies & Reserves	-	1,288,628	-	-	1,288,628
Transfers	<u>856,282</u>	<u>856,282</u>	<u>-</u>	<u>-</u>	<u>856,282</u>
Total Appropriation	900,319	2,198,380	-	-	2,198,380
<b><u>Revenue</u></b>					
Use of Money & Prop	403,536	888,640	-	-	888,640
Total Revenue	403,536	888,640	-	-	888,640
Fund Balance		1,309,740	-	-	1,309,740

GROUP: ED/PSG  
DEPARTMENT: Airports  
FUND: Special Revenue RCI APT

FUNCTION: Public Ways & Facilities  
ACTIVITY: Transportation

ANALYSIS OF 2003-04 BUDGET

	E	F	E+F	H	G+H	J	I+J
	Board	Recommended	G	H	I	J	K
	Approved	Program	2003-04	Vacant	2003-04	Recommended	2003-04
	Base	Funded	Department	Position	Proposed	Vacant	Recommended
	Budget	Adjustments	Request	Impact	Budget	Restoration	Budget
					(Adjusted)		
<b>Appropriation</b>							
Services and Supplies	53,470	12,530	66,000	-	66,000	-	66,000
Contingencies & Reserves	1,288,628	(1,097,238)	191,390	-	191,390	-	191,390
Transfers	856,282	138,094	994,376	-	994,376	-	994,376
Total Appropriation	2,198,380	(946,614)	1,251,766	-	1,251,766	-	1,251,766
<b>Revenue</b>							
Use of Money & Prop	888,640	(449,831)	438,809	-	438,809	-	438,809
Total Revenue	888,640	(449,831)	438,809	-	438,809	-	438,809
Fund Balance	1,309,740	(496,783)	812,957	-	812,957		812,957

Recommended Program Funded Adjustments

Services and Supplies	12,530	Increase due to additional maintenance requirements.
Contingencies	(1,097,238)	Reduction due to less revenues anticipated in 2003-04 and less fund balance available.
Trasfers	138,094	Reimburse the general fund (AAA APT) for Risk Management charges.
Total Appropriation	(946,614)	
Revenue		
Use of Money & Prop.	(449,831)	Decrease in rental revenue due to low occupancy rates.
Total Revenue	(449,831)	
Fund Balance	(496,783)	